

Mayra Macarig Viñas
BK 08-04888 BKT-11

EXHIBIT 2

SUMMARY OF THE
MONTHLY OPERATING REPORTS

MAYRA MACARAIG VINAS
CASE # 0804888-11
SUMMARY OF MONTHLY OPERATING REPORTS
JULY 31, 2008 TO MARCH 31, 2009

	31-Jul 2008	August 2008	Sept 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	March 2009	Cumm Totals
RECEIPTS										
Beginning Bal	1416.03	4931.88	2659.98	2337.09	3914.48	3089.12	3283.52	3140.81	3108.08	27880.99
Salary	3727.35	7599.15	8291.11	8317.74	8317.74	8330.88	8695.58	7623.01	16818.96	77721.52
Interest/Dividend Income		0.27	1.79	0.45						2.51
Tax Refund									22710.98	22710.98
Alimony or Child Support		3600.00		1000.00			600.00	2000.00		7200.00
Reimbursement of Legal Fees			3500.00							3500.00
Credit for Returned Checks		866.38	75.00	65.00	1325.00	130.00				2461.38
Loans/Borrowing from Outside Sources			1200.00				40.00			1240.00
Gift		200.00		200.00						400.00
Other Receipts (See Indiv Monthly Operating Reports)			2362.08		631.72	285.25		654.00		3933.05
Reimbursement of Business Expenses		582.23	2886.82	560.13	2124.82	3164.01	2261.52	970.36	1352.92	13902.81
TOTAL CASH AVAILABLE	5143.38	17779.91	20976.78	12480.41	16313.76	14999.26	14880.62	14388.18	43990.94	160953.24
CASH DISBURSEMENTS										
Charitable Contributions		12.00		10.00						22.00
Gifts				156.03			200.00	37.07		393.10
Household Expenses Food/Clothing	211.50	2413.35	1673.52	1007.39	2396.70	295.65	1828.75	1852.38	1171.07	12850.31
Household Repairs & Maintenance		870.00	542.26		418.70	649.23	583.60	661.78	623.95	4349.52
Insurance		170.26	170.26	270.26	270.26	433.75	270.26	486.91	769.99	2841.95
IRA Contribution		100.00	100.00			100.00	100.00		100.00	500.00
Medical Dental		300.00	225.00	300.00	374.00	417.53	60.00	125.00	703.98	2505.51
Mortgage Payments		854.29		683.00						1537.29
Travel & Entertainment		439.00	1306.28	18.50	98.50	213.38	104.25	1748.63	587.20	4515.74
Tuition/Education		2634.74	2609.49	2309.00	2720.12	3403.00	2765.75	3119.00	1625.00	21186.10
Utilities (Elect, Gas, Water, Cable, Sanitation, Phone)		384.68	1085.96	1116.97	807.18	883.31	1422.44	889.70	1355.43	7945.67
Vehicle Expenses		384.57	420.52	922.61	1226.22	475.83	777.32	17.00	1038.65	5262.72
Vehicle Secured Payments		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	3200.00
U.S. Trustee Quarterly Fees					325.89					325.89
Professional Fees (Legal, Accounting)		3500.00	500.00		500.00	500.00	500.00	1151.78	500.00	7151.78
Other (See Indiv. Monthly Operating Reports)		2657.04	9606.40	1372.17	3609.07	919.03	582.56	657.93	1618.92	21023.12
Business Expenses Reimbursed						2854.03	2066.13	111.16	2490.53	7521.85
Bank Charges					78.00	171.00	78.75	21.76	20.00	369.51
TOTAL CASH DISBURSEMENTS	211.50	15119.93	18639.69	8565.93	13224.64	11715.74	11739.81	11280.10	13004.72	103502.06
NET CASH FLOW	3515.85	-2271.90	-322.89	1432.39	-825.36	194.40	-142.71	-32.73	27878.14	29425.19
ENDING CASH BALANCE	4931.88	2659.98	2337.09	3769.48	3089.12	3283.52	3140.81	3108.08	30986.22	57306.18